



United States Department of Agriculture
CPAP - Community Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: East Daviess			
Amount of Loan	585000	Annual Interest Rate	0.04375
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	100	Interest Payment Units.	1

Year	Period	Number	Payment	Interest	Principal	Balance
2007	1	1	25593	25593	0	585000
2008	1	2	25593	25593	0	585000
2009	1	3	31893	25593	6300	578700
2010	1	4	31818	25318	6500	572200
2011	1	5	31833	25033	6800	565400
2012	1	6	31836	24736	7100	558300
2013	1	7	31825	24425	7400	550900
2014	1	8	31901	24101	7800	543100
2015	1	9	31860	23760	8100	535000
2016	1	10	31806	23406	8400	526600
2017	1	11	31838	23038	8800	517800
2018	1	12	31853	22653	9200	508600
2019	1	13	31851	22251	9600	499000
2020	1	14	31831	21831	10000	489000
2021	1	15	31893	21393	10500	478500
2022	1	16	31834	20934	10900	467600
2023	1	17	31857	20457	11400	456200
2024	1	18	31858	19958	11900	444300
2025	1	19	31838	19438	12400	431900
2026	1	20	31895	18895	13000	418900
2027	1	21	31826	18326	13500	405400
2028	1	22	31836	17736	14100	391300
2029	1	23	31819	17119	14700	376600
2030	1	24	31876	16476	15400	361200
2031	1	25	31902	15802	16100	345100
2032	1	26	31898	15098	16800	328300
2033	1	27	31863	14363	17500	310800
2034	1	28	31897	13597	18300	292500
2035	1	29	31896	12796	19100	273400
2036	1	30	31861	11961	19900	253500
2037	1	31	31890	11090	20800	232700
2038	1	32	31880	10180	21700	211000
2039	1	33	31831	9231	22600	188400
2040	1	34	31842	8242	23600	164800
2041	1	35	31810	7210	24600	140200
2042	1	36	31833	6133	25700	114500
2043	1	37	31809	5009	26800	87700
2044	1	38	31836	3836	28000	59700
2045	1	39	31811	2611	29200	30500
2046	1	40	31834	1334	30500	0
TOTALS			\$1,261,556.00	\$676,556.00	\$585,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

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